

SEP 04 2020

Harland Clarke Corp DBA TranSource  
Attn: Keith Irwin  
15955 LaCantera Drive  
San Antonio, TX 78256

Reference: IFB#2000003165 – Printed Checks, Deposit Slips & Related Items

Dear Mr. Irwin:

**Acceptance Agreement**

**Contract Number: 4400010132**

This acceptance agreement signifies a contract award to Harland Clarke Corp for Printed Checks, Deposit Slips & Related Items. The period of the contract shall be from Date of Award through August 31, 2025 with the option to renew for three (3) one-year periods.

The contract award shall be in accordance with:

1. This Acceptance Agreement;
2. The Terms and Conditions of IFB#2000003165, and all addenda;
3. Your bid dated August 21, 2020; and
4. The attached summarized Pricing Schedule.

Please note that this is not an order to proceed. A purchase order, which constitutes your notice to proceed, will be issued to your company. Please provide your Insurance Certificate according to Special Provisions Paragraph 16 within ten (10) days after receipt of this letter. Contract award documents may be viewed on the Fairfax County, Department of Purchasing and Supply Management website at: [www.fairfaxcounty.gov/cregister](http://www.fairfaxcounty.gov/cregister).

Sincerely,



for Michelle R. Pratt  
Director

MRP/GLM

**PRICING SCHEDULE****A.PRINTING OF LASER CHECKS**

<b>1A- 8 ½" X 11 Laser Checks</b>	Box of 500	180	\$ 46.18	\$ 8,312.40
<b>2A- 8 ½" X 11 Laser Checks</b>	Box of 1,000	20	\$ 70.97	\$ 1,419.40

**B.2-PART DEPOSIT SLIPS**

<b>3B- 2-Part Deposit Slips</b>	Box of 200	180	\$ 19.41	\$ 3,493.80
<b>4B- 2-Part Deposit Slips</b>	2 Boxes of 200	20	\$ 23.16	\$ 463.20

**C.ENVELOPES**

<b>5C- Double Window Envelopes, Self-Seal</b>	Box of 500	100	\$ 146.16	\$ 14,616.00
<b>6C- Double Window Envelopes, Gum-Seal</b>	Box of 500	50	\$ 78.44	\$ 3,922.00
<b>7C- No Window Envelopes, Self-Seal</b>	Box of 500	50	\$ 103.74	\$ 5,187.00
<b>8C- No Window Envelopes, Gum-Seal</b>	Box of 500	197	\$ 55.54	\$ 10,941.38

**D.ENDORSEMENT STAMPS**

<b>7D- Self-Inking endorsement stamp</b>	Each	50	\$ 17.93	\$ 896.50
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**E.RUSH DELIVERY CHARGES**

<b>8E- Rush Delivery Charge Cut-off time for order ___p.m.</b>	Each	1	\$ 29.95	\$ 29.95
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